

MONTHLY DISTRIBUTION REPORT 2021

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		OCTOBER 1-15
	FAULKNER COUNTY	
7201	Current Taxes	1,806,232.38
9904	Less Treas Comm	(4,515.58)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(189.37)
	SUBTOTAL-URT TOTAL	1,801,527.43
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	-
9904	Less Treas Comm	-
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	1,801,527.43

*Mineral Leasing and Common School Fund Distribution will not be on the URT report

Faulkner County Treasurer
Monthly Distribution Report
10/27/2021 - 10/27/2021

Posted on/Before 11/02/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6704 Greenbrier Public Schools				
7201 Property Tax - Current				
Distribution 812	10/27/2021	1,806,232.38	-4,515.58	1,801,716.80
*Total 7201 Property Tax - Current		1,806,232.38	-4,515.58	1,801,716.80

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6704
Revn. : ALL

Printed 09:41:25 02 NOV 2021

Faulkner County Treasurer
Monthly Distribution Report
10/27/2021 - 10/27/2021

Posted on/Before 11/02/2021

Rev Description	Greenbrier Public Schools 6704
7201 Property Tax - Current	1,806,232.38
Treasurer's Commission	-4,515.58
Net Total	1,801,716.80
Total	1,801,716.80

**Total Amount Paid

1,801,716.80

Check Number

DD2254

Scott Sanson

Scott Sanson, Faulkner County Treasurer

11/02/2021

Date